GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget 2016-17 – Budget Authorisation for April 2016 and Guidelines for issue of Comprehensive Budget Release Order (CBRO) and Comprehensive Budget Distribution Order (CBDO) - Submission of proposals by the Departments of Secretariat and HODs– Instructions – Issued.

FINANCE (Budget-I) DEPARTMENT

G.O.Ms.No.51 Dated: 01 April 2016

Read the following:

1. G.O.Ms.No.81, Finance (BG.I) Department dated 27-03-2012.
2. G.O. Ms.No.101, Finance (Budget-I) Department dated 12-08-2015
3. G.O.Ms.No.46, Finance (Budget-I) Department, dt.31.03.2016.

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O R D E R:

In the reference first read above, the Government has issued instructions for issue of budget authorization and preparation of distribution statements by the heads of departments (HODs) online.

2. In order to ensure streamlined budget management and to facilitate timely availability of funds to the implementing agencies, the government introduced 'Comprehensive Budget Release Order (CBRO) system in the G.O. second read above. The CBRO system enables the departments to distribute the budget allotted to them in accordance with the annual work plan, programme priorities, and specific monthly requirement of the department rather than distribution in equal quarterly instalments. Accordingly, detailed instructions were issued to the Heads of Departments.

3. To enable the Finance Department to issue Comprehensive Budget Release Order (CBRO) by April 20, 2016, all Secretariat Departments and Chief Controlling Officers (Heads of Departments) **are requested to prepare the budget distribution statement online for the entire approved 2016-17 Budget in accordance with their annual work plan, programme priorities, monthly / quarterly fund requirement, etc., and submit to the Finance Department by April 11, 2016.** Upon receipt of this information, the Finance Department will issue Comprehensive Budget Release Order for all four quarters of the 2016-17 financial year.

4. Concurrently, all HODs are requested to prepare draft Comprehensive Budget Distribution Orders (CBDO) duly distributing the approved budget amongst the Sub-ordinate Controlling Officers (SCOs) as well as the Drawing and Disbursing Officers

(DDOs) for all four quarters of the 2016-17 financial year with immediate effect and release the same to the SCOs and DDOs - after making changes, if any, based on the CBRO to be issued by the Finance Department - within five working days after the issue of CBRO by the Finance Department and not later than April 25, 2016. A copy of the CBDO shall be sent to the Director of Treasuries (DTA) / Pay and Accounts Officer (PAO) / Director Works Accounts (DWA).

5. In respect of Schemes under Group Head 12, the Centrally Assisted State Development Plan and corresponding Matching State Share provided under Group Head 11- State Development Plan, the BROs will be issued after receipt of the funds from Government of India and the concerned funding agency. In case of Externally Aided Projects, RIDF Schemes and other schemes that operate on reimbursement basis, where the State has to incur the expenditure first, BRO will be issued based on actual requirement in each quarter. In all these cases, the proposals for issue of CBRO shall be submitted on the finance department portal before April 11, 2016, along with other BRO controlled items. The Departments concerned are required to submit claims for getting the reimbursement from the respective funding agencies.

6. Provisions made for New Schemes in BE 2016-17 will be considered for release only after receipt of proposals from the concerned departments with detailed work plan and budget.

7. All Departments are hereby authorised to incur expenditure on works taken up under Capital Heads based on the original administrative sanctions issued by the Government for the said works without further administrative approval, based on the CBRO issued by the Finance Department.

8. In order to enable the Heads of the Departments / Secretariat Departments to incur expenditure with immediate effect until the issue of CBRO by the Finance Department, **Government hereby authorize the departments to incur expenditure not exceeding the amount utilised by the Department in the month of April 2015 from the budget allocation for the year 2016-17 under each head of account in respect of Non Plan and ongoing schemes under State Development Plan.** This would entail that all SCOs and DDOs can utilise amount equivalent to the amount they utilised in the month of April 2015. The Director of Treasuries and Accounts and the Director of Works Accounts, Andhra Pradesh shall issue necessary instructions to the sub-ordinate officers under their control in this regard.

9. While uploading quarterly distribution of budget online for issue of CBRO, the Secretariat Departments and HODs shall ensure that the amounts authorized at para-8 above are also included under appropriate Heads of the accounts in the 1st Quarter provisions.

10. The DTOs /PAO Hyderabad/ JD (Works)/ PAOs (Works) in the districts shall take cognizance of the authorization issued by the DTA/ DWA without insisting on the Ink signed copy, which will be sent by the DTA / DWA at the earliest. This would enable the departments to implement the programmes without even a single day's delay.

11. All departments are hereby informed that no request for additional funds or re-appropriation will be entertained in the first two quarters of the financial year.

12. The instructions issued in the G.O. second read above shall continue to apply except anything contrary mentioned in this order.

13. All Heads of the Departments / Secretariat Departments, Director of Treasuries and Accounts, Pay and Accounts Officer, Directorate of Works and Accounts are requested to follow these instructions scrupulously.

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

DR PV RAMESH
PRINCIPAL FINANCE SECRETARY

To

1. All Special Chief Secretaries / Principal Secretaries / Secretaries to the Government
2. All Heads of Departments
3. All District Collectors
4. All SCOs of all departments
5. The Director of Treasuries & Accounts A.P., Hyderabad.
6. The Director of Works Accounts, Hyderabad.
7. The Pay and Accounts Officer, Hyderabad.
8. The Dy. Directors/District Treasury Officers in the State.
9. The Director (IT), Finance Department.

Copy to:

1. The Chief Secretary to Government
2. The Principal Secretary / Secretary / Joint Secretary / Additional Secretary to the Government
3. The Accountant General of Andhra Pradesh
4. All Sections in Finance Department.
5. All Officers in Finance Department.
6. Peshi of PFS / Secretary (R&E) /Secy.(B&IF)
7. SF/SC.

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